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FORM D

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549 VASININGTON, DC

FORM D

NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR

OM	OMB APPROVAL					
OMB Num	OMB Number: 3235-0076					
Expires:	April 3	30, 2008				
Estimated average burden						
Hours per	respoi	nse 16.00				

SEC USE ONLY						
Prefix	Serial					
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FINANCIAL UNIFORM LIMITED OFFERING EXEMPT	TON DATE RECEIVED
Name of Offering (check if this is an amendment and name has changed, and indicate change.) Offering of Limited Partnership Interests	
Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section Type of Filing: New Filing Mamendment	4(6) ULOE
A. BASIC IDENTIFICATION DATA	
1. Enter the information requested about the issuer	
Name of Issuer (check if this is an amendment and name has changed, and indicate change.) Collins Capital Low Volatility Performance Fund II, LP	
Address of Executive Offices (Number and Street, City, State, Zip Code) South Tower, 806 Douglas Road, Suite 570, Coral Gables, Florida 33134	Telephone Number (Including Area Code) (305) 666-3319
Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices)	Telephone Number (Including Area Code)
Brief Description of Business Private Investment Partnership	
Type of Business Organization corporation limited partnership, already formed business trust limited partnership, to be formed	lease specify): 08046862
Month Year	
Actual or Estimated Date of Incorporation or Organization 1 2 0 2 Actua	1 Estimated
Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation for State:	
CN for Canada; FN for other foreign jurisdiction)	DE
GENERAL INSTRUCTIONS	
Federal: Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation U.S.C. 77d(6).	on D or Section 4(6), 17 CFR 230.501 et seq. or 15
When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering	g: A notice is deemed filed with the U.S. Securities

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering: A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on the ULOE must file a separate notice with Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

SEC 1972 (6-02)

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

1 of 9

A. BASI	C IDENTIFICATION DATA							
2. Enter the information requested for the following:								
•	Each promoter of the issuer, if the issuer has been organized within the past five years;							
Each beneficial owner having the power to vote or dispose,								
Each executive officer and director of corporate issuers and	• Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and							
Each general and managing partner of partnership issuers.								
Check Box(es) that Apply: Promoter Beneficial Owner	Executive Officer Director	☐ General and/or Managing Partner						
Full Name (Last name first, if individual) Collins Capital Investments, LLC								
Business or Residence Address (Number and Street, City, State, Zip South Tower, 806 Douglas Road, Suite 570, Coral Gables, Florida	·							
Check Box(es) that Apply: Promoter Beneficial Owner	Executive Officer Director Of General Partner	General and/or Managing Partner						
Full Name (Last name first, if individual) Weaver, Dorothy Collins								
Business or Residence Address (Number and Street, City, State, Zip c/o Collins Capital Investments, LLC, South Tower, 806 Douglas F		134						
Check Box(es) that Apply: Promoter Beneficial Owner	Executive Officer Director Of General Partner	General and/or Managing Partner						
Full Name (Last name first, if individual) Collins, Michael J.								
Business or Residence Address (Number and Street, City, State, Zit c/o Collins Capital Investments, LLC, South Tower, 806 Douglas F		134						
Check Box(es) that Apply: Promoter Beneficial Owner	Executive Officer Director Of General Partner	General and/or Managing Partner						
Full Name (Last name first, if individual) Windhorst, Kent								
Business or Residence Address (Number and Street, City, State, Zij c/o Collins Capital Investments, LLC, South Tower, 806 Douglas F		134						
Check Box(es) that Apply: Promoter Beneficial Owner	Executive Officer Director Of General Partner	General and/or Managing Partner						
Full Name (Last name first, if individual)								
Business or Residence Address (Number and Street, City, State, Zi	p Code)							
Check Box(es) that Apply: Promoter Beneficial Owner	Executive Officer Director Of General Partner	General and/or Managing Partner						
Full Name (Last name first, if individual)								
Business or Residence Address (Number and Street, City, State, Zi	p Code)							
Check Box(es) that Apply: Promoter Beneficial Owner	Executive Officer Director Of General Partner	General and/or Managing Partner						
Full Name (Last name first, if individual)								
Business or Residence Address (Number and Street, City, State, Zi	p Code)							
(Use blank sheet, or copy a	and use additional copies of this sheet, as ne	cessary)						

	B. INFORMATION ABOUT OFFERING												
1										Yes	No		
1.	1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering? Answer also in Appendix, Column 2, if filing under ULOE.												
2.										\$ 1,000			
3.	Does the o	ffering permit jo	oint ownershi	p of a single	unit?				*********	••••	Yes ⊠	No □	
4.	4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any										_		
	commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or state, list the page of the broker or dealer. If more than five (5) persons to be listed are associated persons of such												
	or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.												
Full	Name (Last	name first, if inc	dividual)										
		dence Address (ode)			-				
		enter Ave., Sui ted Broker or D		ita, GA 303t									
		nent Services, In Person Listed Ha		or Intends to	Solicit Purel	hasers					···		
State		l States" or chec									⊠ All S	States	
AL	AK	AZ	AR	CA	СО	СТ	DE	DC	FL	GA] [н	ID
IL	IN	ĪA	ΚS	KY	LA	ME	MD	MA	MI	MN	וֹ וֹ	MS	МО
MT	NE	NV	NH	NJ	NM	NY	NC	ND	ОН	ОК	וֹ וֹ	OR	PA
RI	sc	SD	TN	TX	UT	VT	VA	WA	wv	WI	וֹ וֹ	WY	PR
Full	Name (Last	name first, if in	dividual)										
Rusi	ness or Resi	dence Address (Number and	Street City	State Zin C	'ode)							
Fifty	Front Stree	t, Morgan Keeg	an Tower, M		•								
		ited Broker or D & Company, In											
State	s in Which	Person Listed H	as Solicited (or Intends to	Solicit Purc	hasers			- 				
	(Check "A	I States" or che	ck individual	States)							⊠ All S	States	[]
AL	AK	AZ	AR	CA	СО	СТ	DE	DC	FL	GA] [н	ID
II.	İN	IA	KS	KY	LA	ME	MD	MA	MI	MN] [MS	МО
MT	NE	NV	NH	NJ	NM	NY	NC	ND	ОН	OK	ַוַ נַ	OR	PA
RI	SC	SD	TN	TX	UT	VT	VA	WA	wv	WI	<u> </u>	WY	PR
	Name (Last ders, Bruce	name first, if in	dividual)										
Busi	ness or Resi	dence Address (•			Code)						-	
		Road, NE, Suit		ta, GA 3032	6				•				
	ninick & Dor	-	0.11.11		6 11 1- 15								
State	States in Which Person Listed Has Solicited or Intends to Solicit Purchasers (Check "All States" or check individual States)												
										ID			
IL	J K	IA	KS	KY	LA	ME	MD	MA	MI		7 -	MS	МО
МТ	NE] [NV]	NH	נא	DAKE .	X	NC	ND	ОН	ОК	, F	OR	PA
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RI	SC	SD	TN		UT	VT	VA	WA	WV	WI	J L	WY	PR

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^{*}Minimum investment subject to waiver by general partner

	B. INFORMATION ABOUT OFFERING										
1.	Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?	Yes	No								
2.	What is the minimum investment that will be accepted from any individual?	s									
3.	Does the offering permit joint ownership of a single unit?	Yes □	No								
4.											
	Full Name (Last name first, if individual) Brochin, Gary										
	ness or Residence Address (Number and Street, City, State, Zip Code)										
	3 Peachtree Road, NE, Suite 650, Atlanta, GA 30326 ne of Associated Broker or Dealer										
	ninick & Dominick LLC										
State	es in Which Person Listed Has Solicited or Intends to Solicit Purchasers		_								
	(Check "All States" or check individual States)	🗆 All	States								
\geq	AK AZ AR DX CO DX DE DC DX	ַן וַ	HI	ID							
\supset $\!$	IN IA KS KY ME MD MA MI MI	<u> </u>	MS	МО							
MT	NE NV NH DK NM DK ND DK OF		OR	PA							
RI	SD WA WA WV W		WY	PR							
	Name (Last name first, if individual) auer, Mike										
Busi	iness or Residence Address (Number and Street, City, State, Zip Code) 4 Peachtree Road NE, 7th Floor, Atlanta, GA 30326										
	ne of Associated Broker or Dealer	-									
	ntord Group Company es in Which Person Listed Has Solicited or Intends to Solicit Purchasers										
Sizio	(C. A. C. D.	□ All	States								
<u></u>		o		ID							
	AK AZ AR DK CT DE DC DK D	4	HI								
	IN IA KS DE LA ME DE MI M	=	MS	MO							
МТ	NE NH NJ NM NH ND DHC OI	=	OR	PA							
RI	SD TN WA WV W		WY	PR							
	Name (Last name first, if individual)										
Bus	iness or Residence Address (Number and Street, City, State, Zip Code)										
Nan	ne of Associated Broker or Dealer			<u> </u>							
Stat	es in Which Person Listed Has Solicited or Intends to Solicit Purchasers	_									
	(Check "All States" or check individual States)										
AL	AK AZ AR CA CO CT DE DC FL G	<u>니</u>	HI	ID							
IL	IN IA KS KY LA ME MD MA MI M	<u> </u>	MS	МО							
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RI	SC SD TN TX UT VT VA WA WV W	[WY	PR							

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

	C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE	OF PROCEEDS		
1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if the answer is "none" or "zero." If the transaction is an exchange offering, check this box \(\square\) and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.			
	Type of Security	Aggregate Offering Pric	=	Amount Already Sold
	Debt	\$ -0-		\$ <u>-0-</u>
	Equity	s -o		\$0-
	☐ Common ☐ Preferred			
	Convertible Securities (including warrants)	\$ -0		\$ -0-
	Partnership Interests	\$ 2,000,000,000		\$ 398,388,372
	Other (Specify)	\$ -0-		s -o
	Total	\$ 2,000,000,000		\$ 398,388,372
	Answer also in Appendix, Column 3, if filing under ULOE.	+ <u>=1=======</u>		
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."			
		Number Investors		Aggregate Dollar Amount of Purchases
	Accredited Investors	170		\$ 398,388,372
	Non-accredited Investors	_		s
	Total (for filings under Rule 504 only)		_	\$
	Answer also in Appendix, Column 4, if filing under ULOE.			
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offering of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Questions 1.	c		D .II. 4
	Type of Offering	Type of Security		Dollar Amount Sold
	Rule 505			\$
	Regulation A			\$
	Rule 504			\$
	Total	<u></u>		s
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.			
	Transfer Agent's Fees		\boxtimes	\$0-
	Printing and Engraving Costs		\boxtimes	\$1,000
	Legal Fees	******		\$ _20,000
	Accounting Fees		\boxtimes	\$
	Engineering Fees		\boxtimes	s <u>-o-</u>
	Sales Commissions (specify finders' fees separately)		☒	\$0-
	Other Expenses (identify) filing fees		\boxtimes	\$ 2,000
	Total		\boxtimes	\$ 23,000

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^{*}The Issuer is offering an unlimited amount of limited partnership interests. The Issuer does not expect to sell in excess of \$2,000,000,000 in limited partnership interests. Actual sales may be significantly lower.

	C. OFFERING PRICE, I	NUMBER OF INVESTORS, EXPENSES AND USE	OF PROC	CEEDS	
š.	and total expenses furnished in response to Part of proceeds to the issuer." Indicate below the amount of the adjusted gross each of the purposes shown. If the amount of check the box to the left of the estimate. The total contents of the contents of th	offering price given in response to Part C — Questio C — Question 4.a. This difference is the "adjusted grant proceed to the issuer used or proposed to be used for any purpose is not known, furnish an estimate otal of the payments listed must equal the adjusted grant process of the payments of the pay	for and		\$ <u>1,999,977,000°</u>
	proceeds to the issuer set forth in response to Part (C — Question 4.b. above.	Off Direc	nents to ficers, ctors, & iliates	Payments to Others
	Salaries and fees		⊠ \$_	-0-	⊠ s <u>-o-</u>
			⊠ s _	-0-	⊠ s <u>-o-</u>
	Purchase, rental or leasing and installation of mach				<u> </u>
	Construction or leasing of plant buildings and faci	lities	⊠ s_	-0-	⊠\$ <u>-o-</u>
	Acquisition of other businesses (including the valu offering that may be used in exchange for the asse issuer pursuant to a merger)		⊠ s_	-0-	⊠\$ <u>-o-</u>
	Repayment of indebtedness	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	⊠ \$_	-0-	⊠ \$ <u>-o-</u>
	Working capital		⊠ s _	-0-	⋈ \$ <u>1,999,967,000°</u>
	Other (specify):	····			
	Registration costs		⊠ s_	-0-	⊠\$ <u>10,000</u>
	Column Totals	***************************************	⊠ \$_	-0-	⊠ \$ <u>1,999,977,000°</u>
	Total Payments Listed (column totals added)			⊠s <u>1</u> .	999,977,000*
		D. FEDERAL SIGNATURE			
sign the	nature constitutes and undertaking by the issuer	by the undersigned duly authorized person. If this to furnish to the U.S. Securities and Exchange Cedited investor pursuant to paragraph (b)(2) of Rule 502	ommission	filed under , upon wri	Rule 505, the following
	\ JP=/				

Cotlins Capital Low Volatility Performance Fund II,
LP

Name of Signer (Print or Type)
Kent A. Windhorst

Title of Signer (Print or Type)
CFO, Collins Capital Investments, LLC, its general partner

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S. C. 1001.)

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*The Issuer is offering an unlimited amount of limited partnership interests. The Issuer does not expect to sell in excess of \$2,000,000,000 in limited partnership interests. Actual sales may be significantly lower.

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